

**Sales Report for Sales Period
August 15 - August 31, 2019**

Class	Sum of Total Net Issuance
USD	
7TH REINVESTMENT SAV 3Y 2.47 2022/08/01	\$ 861.00
7TH SABRA SAV 1Y 2.14 2020/08/01	\$ 74,000.00
8TH LIBOR FLT RTE 2Y 2021/08/01	\$ 10,000,000.00
8TH MACCABEE FIX 10Y 3.22 2029/08/01	\$ 18,000.00
8TH MAZEL TOV SAV 5Y 3.22 2024/08/01	\$ 2,500.00
8TH MAZEL TOV SAV 5Y 3.24 2024/09/01	\$ 46,910.00
8TH SABRA SAV 1Y 1.96 2020/09/01	\$ 5,000.00
8TH SABRA SAV 1Y 2.20 2020/08/01	\$ 47,500.00
8TH SABRA SAV 2Y 2.41 2021/08/01	\$ 235,900.00
8TH SABRA SAV 3Y 2.11 2022/09/01	\$ 64,000.00
8TH SABRA SAV 3Y 2.45 2022/08/01	\$ 213,500.00
8TH SABRA SAV 3Y 2.47 2022/08/01	\$ 43,500.00
8TH SABRA SAV 5Y 2.74 2024/08/01	\$ 61,700.00
EUR	
10TH EURO MAZAL SAV 5Y 1.05 2024/09/01	€ 2,600.00
13TH EURO SAVINGS 3Y 0.51 2022/08/01	€ 100,000.00
14TH EURO SAVINGS 3Y 0.33 2022/09/01	€ 80,000.00
14TH EURO SAVINGS 5Y 0.36 2024/09/01	€ 5,000.00
14TH EURO SAVINGS 5Y 0.50 2024/08/01	€ 6,000.00
15TH EURO LIBOR FLT RTE 2Y 2021/08/01	€ 2,980,000.00
GBP	
10TH GBP JUBILEE FIX 2Y 1.86 2021/08/01	£ 63,850.00
10TH GBP MAZAL SAV 5Y 2.07 2024/09/01	£ 640.00
10TH GBP SAVINGS 1Y 1.55 2020/08/01	£ 47,000.00